

DR-2 Disclosure Summary Page

DR-2

Bonita Davis for Mayor		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Buchanan	Adjusted Due Date	
District:	0	Filed Date	1/19/2014 10:32:09 PM
Committee Code:	14107	Postmark Date	
Political Party:	Not Available	Amendment Date	2/21/2014 12:51:58 PM
Report Date:	2013	Candidate Name:	Davis, Bonita S

Treasurer

Last Name: Davis	First Name: Brenda	MI:
Address: 401 4th Street SE		
City: Independence	State: IA	Zip Code: 50644
E-Mail:		Phone: 319-327-2574

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$394.63
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$394.63
Schedule B: Expenditure Total	\$117.74
Schedule F2: Cash Loan Repayments	\$100.00
Cash on Hand at End of Period	\$176.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$900.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Bonita Davis for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
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District:	0	Filed Date	1/19/2014 10:32:09 PM
Committee Code:	14107	Postmark Date	
Political Party:	Not Available	Amendment Date	2/21/2014 12:51:58 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2013	Check # 106	WalMart 302 Enterprise Drive Independence, IA 50644	Campaign Merchandise	\$47.74
Supplies for signs				
10/29/2013	Check # 108	Winthrop News 225 West Madison Winthrop, IA 50682	Advertising	\$70.00
Campaign ad				

Total Amount	\$117.74
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Bonita Davis for Mayor		Status: Adjusted	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Buchanan	Adjusted Due Date	
District:	0	Filed Date	1/19/2014 10:32:09 PM
Committee Code:	14107	Postmark Date	
Political Party:	Not Available	Amendment Date	2/21/2014 12:51:58 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2013	Davis, Bonita S 207 Allerton Ave. SW Independence, IA 50644	Self	\$100.00

Total Loans Paid This Period		\$100.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$1,000.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		(\$900.00)